LATINOS TRADING

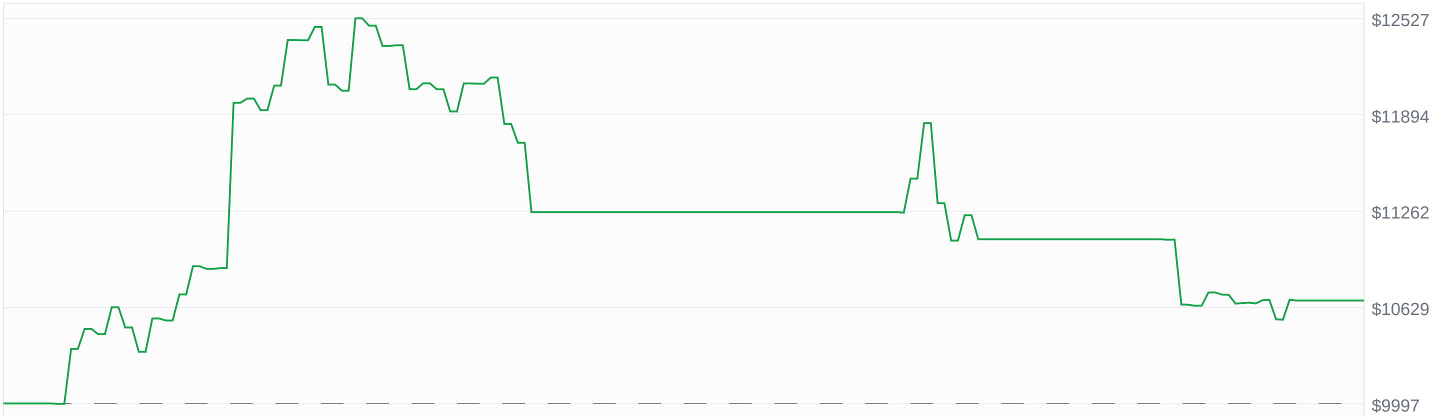
BACKTEST REPORT

Backtest #49423 · GOOGL · EVO_EVOEVOEVOE_v792

ROI	Sharpe	Win Rate	Max Drawdown
+6.75%	0.54	33.3%	-15.79%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v792 backtest on GOOGL shows a 6.75% return but reveals significant fragility with only three executed trades. A 33.3% win rate paired with a 0.54 Sharpe ratio indicates the strategy lacks statistical robustness and fails to capture consistent alpha. A maximum drawdown of 15.79% exposes substantial risk, suggesting the entry logic is highly sensitive to market noise. With such a minimal sample size, these results are statistically unreliable and cannot be generalized to live trading conditions. The immediate next step is to increase the lookback period and test on a longer historical dataset to validate signal consistency.

ADDITIONAL METRICS

CAGR	**6.75%**
Sortino Ratio	**0.48**
Turnover	**6.53x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10675.11**

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